



華埠商業發展區
CHINATOWN
BUSINESS IMPROVEMENT DISTRICT

Feb 22, 2019

Special Assessments Section
Administrative Services Division
Office of the City Clerk
200 North Spring Street, Room 395
Los Angeles, CA 90012
Attention **Rita Moreno**

Re: Disbursement Request Invoice #19-02

<input checked="" type="checkbox"/> RECEIPT VERIFICATION I certify that the materials, supplies or services covered by this bill were received by and/or verified by signed receipt on date shown below in compliance with the contract terms. Date: <u>10/1/18 to 1/28/19</u>	
<input checked="" type="checkbox"/> BTRC/VRN is on file, if applicable.	
<input checked="" type="checkbox"/> LWO Documents is on file, if applicable.	
<input checked="" type="checkbox"/> EBO Documents is on file, if applicable.	
<input checked="" type="checkbox"/> Approved Insurance is on file, if applicable.	
<input checked="" type="checkbox"/> All conditions for payment have been met.	
<u>[Signature]</u> (Signature)	<u>3/29/19</u> (Date)

As outlined in the agreement between the City of Los Angeles and the Chinatown Business Improvement District, we are requesting the payment of assessment funds in the amount of

\$195,439.15

Agency Account No.	<u>189.62</u>	
County Remittance received on 01/20/2019	\$	16,860.38
City Parcel Payments 1/28/2019	\$	29808.15
SAS Collections 10/1/2018 to 12/31/2018	\$	2770.62

Grand Total

195,439.15
\$195,439.15

I certify that the payment requested will be expended in accordance with the provisions of the contract agreement #C-118431, and as outlined in the District's Management Plan.
Expenditure Categories include:

Security, Mktg/Promotion, Maintenance, Administration.

\$195,439.15

Grand Total

\$195,439.15

I certify that I represent the 501(c)(6) Los Angeles Chinatown Business Council and I am authorized to make this request on behalf of the organization.

[Signature]
George Yu
Executive Director

Please remit payment to:

LOS ANGELES CHINATOWN BUSINESS COUNCIL
727 North Broadway, Suite 208
Los Angeles, CA 90012

cc: Accounts Payable/Special Assessments Section
Administrative Services

727 N. Broadway, Suite 208, Los Angeles, CA 90012 | (213) 680-0243 | (213) 617-3298 |
www.chinatownla.com

OK TO PAY
S.V.
3-28-19

G.V. 3-28-19

BID REPORTING REQUIREMENTS CHECKLISTS

BID NAME GREATER CHINATOWN (2011 - 2020) CONTRACT # C-118431

	Year 6 (2016)		Year 7 (2017)		Year 8 (2018)		Year 9 (2019)		Year 10 (2020)	
	Due	Received	Due	Received	Due	Received	Due	Received	Due	Received
1 st Quarter Report	4/30/16	8/30/16	4/30/17	5/1/17	4/30/18	4/28/18	4/30/19		4/30/20	
2 nd Quarter Report	7/31/16	8/29/16	7/31/17	7/31/17	7/31/18	8/31/18	7/31/19		7/31/20	
3 rd Quarter Report	10/31/16	1/12/17	10/31/17	1/9/17	10/31/18	10/30/18	10/31/19		10/31/20	
4 th Quarter Report	1/31/17	2/24/17	1/31/18	1/31/18	1/31/19	2/12/19	1/31/20		1/31/21	
Planning Report	12/1/16	12/19/16	12/1/17	12/12/17	12/1/18	12/6/18	12/1/19		12/1/20	
Financial Statement	5/31/17	7/12/17	5/1/18	5/22/18	5/1/19		5/1/20		5/1/21	
Annual Assessment Data	6/1/16	6/24/16	6/1/17	6/7/17	6/1/18	7/5/18	6/1/19		6/1/20	
1 st Quarter Newsletter	Received:	9/1/16	Received:	5/1/17	Received:	2/27/18	Received:		Received:	
2 nd Quarter Newsletter	Received:	9/6/16	Received:	7/6/17	Received:	6/18/18	Received:		Received:	
3 rd Quarter Newsletter	Received:	9/27/16	Received:	1/22/17	Received:	10/30/18	Received:		Received:	
4 th Quarter Newsletter	Received:	2/23/17	Received:	12/19/17	Received:	2/12/19	Received:		Received:	
Annual Public Meeting	Date:		Date:		Date:		Date:		Date:	
General Liability Insurance	Expires:	12/20/16	Expires:	12/20/17	Expires:	12/20/18	Expires:	12/20/19	Expires:	
D&O Liability Insurance	Expires:	1/10/16	Expires:	1/10/17	Expires:	1/10/18	Expires:	1/10/19	Expires:	1/10/20
Workers' Comp Insurance	Expires:	5/1/16	Expires:	5/1/17	Expires:	5/1/18	Expires:	5/1/19	Expires:	

HOLLY L. WOLCOTT
CITY CLERK

City of Los Angeles CALIFORNIA

OFFICE OF THE
CITY CLERK

SHANNON D. HOPPE
EXECUTIVE OFFICER



Neighborhood and Business
Improvement District Division
200 N. Spring Street, Room 224
Los Angeles, CA 90012
(213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
DIVISION MANAGER

clerk.lacity.org

ERIC GARCETTI
MAYOR

FACSIMILE TRANSMISSION COVER SHEET

DATE: 2/20/2019
TO: George Yu, Executive Director **FAX NO.** (213) 617-3298
FROM: Thomas Nelson, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

____ Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: LA CHINATOWN

Account No.: 18962

County Remittance 1/20/2019

165,860.38

City Parcel Payments 1/28/19

29,808.15

Accrued Interest 10/1-12/31/18

2,770.62

Available for Reimbursement

\$198,439.15

tn 4/2/19
tn 4/2/19

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY

F/Y 2018-2019

DATE OF REMITTANCE: January 20, 2019

ACCT.#	DESCRIPTION	TYPE	2018-2019	2018-2019
			PROPERTY TAX REVENUE	SECURED 10% REVENUE
189.62	CHINATOWN BID	1% D/S AIR TL	- 165,860.38 - 165,860.38	- 165,860.38 - 165,860.38

Appropriation and Allotment

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	<u>BFY</u>	<u>Fund</u>	<u>Department</u>	<u>Appr Unit</u>	<u>Current Budget</u>	<u>Pre-Encumbered</u>	<u>Encumbered</u>	<u>Actual Expenses</u>	<u>Uncommitted</u>
✓	2001	44K	14	140301	\$22,827,451.35	\$0.00	\$373,643.38	\$22,424,318.85	\$29,489.12

First Prev Next Last [Download](#)[Search](#) ▼ **Budget Actuals****Purchase Reservations :** \$0.00**Billed Earned Revenue :** \$0.00**Pre-Encumbered :** \$0.00**Unbilled Earned Revenue :** \$0.00**Encumbered :** \$373,643.38**Collected Earned Revenue :** \$0.00**Accrued Expenses :** \$0.00**Billed Unearned/Deferred Revenue :** \$0.00**Cash Expenses :** \$22,424,318.85**Collected Unearned/Deferred Revenue :** \$0.00**Actual Expenses :** \$22,424,318.85**Total Revenue :** \$0.00**Uncommitted :** \$29,489.12**% Committed :** 99.87**YTD Uncommitted :** (\$11,601,654.54)**YTD % Committed :** 203.62**Unobligated :** \$29,489.12**Unexpended Cash :** \$403,132.50**Unexpended Accrued :** \$403,132.50► **Budget Amounts**▼ **General Information****BFY :** 2001**Name :** BID GENERAL**Fund :** 44K**Description :** County Remittance 2/20/11**Department :** 14**Active :** ☒**Appr Unit :** 140301**Manager :** 200**Record Creation Date :** 06/15/2011**BGAA - Funds and Appropriations****Last Adjustment Date :** 03/19/2019**Start Date :****End Date :** 06/30/2035[Top](#)[Modified Budget Line Controls](#)[Allotments](#)

Contract Budget: Level 1









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	Reporting	Sub Reporting	Current Budget	Pre-Encumbered	Encumbered	Actual Expenses	Uncommitted
✓	CO118431	00	\$8,690,878.16	\$0.00	\$0.00	\$8,690,878.16	\$0.00

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▼ Budget Actuals

Purchase Reservations : \$0.00		Billed Earned Revenue : \$0.00	
Pre-Encumbered : \$0.00		Unbilled Earned Revenue : \$0.00	
Encumbered : \$0.00		Collected Earned Revenue : \$0.00	
Accrued Expenses : \$0.00		Billed Unearned/Deferred Revenue : \$0.00	
Cash Expenses : \$8,690,878.16		Collected Unearned/Deferred Revenue : \$0.00	
Actual Expenses : \$8,690,878.16		Total Revenue : \$0.00	
Uncommitted : \$0.00			
% Committed : 100.00			
Unobligated : \$0.00			
Unexpended Cash : \$0.00			
Unexpended Accrued : \$0.00			

► Budget Amounts

▼ General Information

Reporting : CO118431	Name : LOS ANGELES CHINAT
Sub Reporting : 00	Manager :
Record Creation Date : 06/15/2011	Description : AUTH Contract Budgets with No Budget Control and with a Department
Last Adjustment Date : 07/01/2017	
Vendor Code : 100001672	Active : <input checked="" type="checkbox"/>
Legal Name : LOS ANGELES CHINAT	Start Date : 07/01/2017
	End Date :

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